



CITY OF GREY FOREST

18502 SCENIC LOOP ROAD
GREY FOREST, TEXAS 78023
(210) 695-3261

August 13, 2015

City of Grey Forest
Shannan Kinsley, City Secretary
18502 Scenic Loop Road
Grey Forest, TX 78023

Shannan,

Please find attached the proposed Fiscal Year 2015-2016 Municipal Annual Budget for the City of Grey Forest as required by Texas Local Government Code 102.005.

Thank you,

Ronald G. Reinhard, Mayor
City of Grey Forest

CITY OF GREY FOREST

Fiscal Year 2015-2016

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2663, which is a 7.839 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$203.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	<u>2015-2016</u>	<u>2014-2015</u>
Property Tax Rate:	\$0.088441/\$100	\$0.093525/\$100
Effective Tax Rate:	\$0.081890/\$100	\$0.090997/\$100
Effective Maintenance &		
Operations Tax Rate:	\$0.081890/\$100	\$0.090997/\$100
Rollback Tax Rate:	\$0.088441/\$100	\$0.098276/\$100
Debt Rate:	\$0/\$100	\$0/\$100

Total debt obligation for the City of Grey Forest secured by property taxes: \$0

City of Grey Forest

Proposed Fiscal Year 2016 Budget

Budget

Opening Balances

Beginning Balance - Operating	\$ 398,000
Restricted Carryover - School Crossing Guard	\$ 4,547
Restricted Carryover - Road Repair Tax Fund	\$ -
Restricted Carryover - Security Fund	\$ 1,878
Restricted Carryover - Tech Fund	\$ -
Restricted Carryover - City Green Space	\$ 1,100
Restricted Carryover - Police Training	\$ 157
Beginning Balance - Madla Park	\$ 9,160

01 Beginning Balance

\$ 414,842

Income

02 AD VALOREM PROPERTY TAX	\$ 36,519
03 LIQUOR TAX	\$ 4,000
04 SALES TAX	\$ 25,000
05 SALES TAX FOR ROADS	\$ 6,500
06 FRANCHISE FEES	\$ 18,000
07 PERMITS/VARIANCES	\$ 2,500
08 INTEREST RECEIVED	\$ 750
09 GFU REVENUE	\$ 664,855
10 FINES, WARRANTS, BONDS	\$ 30,000
11 MISCELLANEOUS INCOME	\$ 200
11A-50TH BIRTHDAY DONATIONS	\$ -
12 SCHOOL CROSSING GRARD(REST)	\$ 500
13 POLICE TRAINING(RESTRICTED)	\$ 775
14 BRUSH PICKUP/CITIZEN CHIP	\$ 300
15 SECURITY FUND (RESTRICTED)	\$ 500
16 TECH FUND (RESTRICTED)	\$ 700
17 FIRE DEPARTMENT LAND LEASE	\$ 100
18 CITY GREEN SPACE (RESTRICT)	\$ -
SLP COMMUNITY (RESTRICTED)	\$ -
MADLA PARK (RESTRICTED)	\$ 7,000

Total CITY OPERATIONS INCOME

\$ 798,199

Expenses

E-1 ADMINISTRATION	\$ 145,724
E-2 PUBLIC WORKS	\$ 162,105
E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE	\$ 25,000
E-4 PUBLIC SAFETY POLICE	\$ 304,599
E-5 COURT COST	\$ 52,983
E-6 PUBLIC SERVICE MEDICAL	\$ 120
E-7 PUBLIC SAFETY FIRE	\$ 85,965
E-8 EMERGENCY MANAGEMENT	\$ 670
E-9 BOND PRINCIPAL PAYMENT	\$ -
E-10 BOND INTEREST PAYMENT	\$ -
E-## PARKS & PROGRAMS	\$ 27,200

Total Expense

\$ 804,366

E -11 CONTINGENCY FUND

\$ 408,675

City of Grey Forest

Proposed Fiscal Year 2016 Budget

Budget

E-1 ADMINISTRATION

100 PROFESSIONAL/TEMPORARY FEE	\$ 8,050
101 CITY SECRETARY SALARY	\$ 53,248
102 CITY SECRETARY FICA	\$ 4,073
103 CITY SECRETARY RETIREMENT	\$ 8,805
104 CITY SECRETARY INSURANCE	\$ 8,140
105 CITY SECRETARY TRAINING	\$ 1,500
106 LEGAL & LITIGATION	\$ 15,000
107 MILEAGE	\$ 200
108 MAYOR/COUNCIL EXPENSES	\$ 1,200
109 TELEPHONE	\$ 4,100
110 UTILITIES	\$ 4,200
111 OFFICE SUPPLIES	\$ 1,200
112 OFFICE EQUIPMNT & SOFTWARE	\$ 3,500
113 OFFICE EQUIPMNT MAINTENANC	\$ 360
114 BEXAR APPRAISAL DISTRICT	\$ 180
115 FINANCE/AUDITOR	\$ 5,000
116 BUILDING INSPECTIONS	\$ 3,000
116A BUILDING INSPECTIONS FICA	\$ 230
118 POSTAGE	\$ 450
119 ADS & LEGAL NOTICES	\$ 300
120 ORGANIZATION DUE/SUBSCRIPT	\$ 1,200
121 ELECTION EXPENSE	\$ 3,000
122 MISCELLANEOUS	\$ 200
123 WORKERS COMPENSATION	\$ 375
124 FACILITY CLEANING & MAINT.	\$ 600
125 SUTA LIABILITY/FEDERAL 940	\$ 1,500
126 BOARD OF ADJUSTMENT	\$ 250
127 SCHOOL GUARD CROSSING(REST	\$ 4,958
128 CITY LIABILITY/E&O INS/TML	\$ 6,850
129 BANK CHARGES	\$ 525
130 APPOINTED COMMITTEES	\$ 100
131 INTERNET DEVELOPMENT & WEB	\$ 3,430

Total E-1 ADMINISTRATION

\$ 145,724

City of Grey Forest

Proposed Fiscal Year 2016 Budget

Budget

E-2 PUBLIC WORKS

200 GARBAGE COLLECTION/RECYCLE	\$ 52,000
205 PUBLIC WORKS FULL TIME PAY	\$ 32,760
206 PUBLIC WORK FULL TIME FICA	\$ 2,506
207 PUBLIC WK FULL TIME RETIRE	\$ 5,417
208 PUBLIC WK FULL TIME INSURA	\$ 7,500
PUBLIC WORKS PART TIME PAY	\$ 16,016
PUBLIC WORK PART TIME FICA	\$ 1,225
PUBLIC WORKS PART TIME	
RETIREMENT	\$ 2,648
PUBLIC WORKS PART TIME INSURANCE	\$ -
PUBLIC WORKS TEMP PAY	\$ 7,000
PUBLIC WORK TEMP FICA	\$ 536
212 WORKERS COMPENSATION	\$ 3,750
213 PUBLIC WORKS CONTRACT LABOR	\$ -
214 DEBRIS CLEAR,TREE TRIM,CRE	\$ 800
215 ROAD REPAIR TAX FUND-RESTRICTED	\$ 6,500
216 PUBLIC WORKS EQUIPMENT	\$ 8,000
217 PUBLIC WK EQUIP MAINT/FUEL	\$ 1,000
218 PUBLIC WK VEH MAINT & FUEL	\$ 9,600
219 PUBLIC WK SUPPLY/MATERIALS	\$ 1,200
220 ANIMAL AND INSECT CONTROL	\$ 1,200
221 MISCELLANEOUS (SIGNS,ETC.)	\$ 300
222 ARBORIST FUND	\$ 300
223 MUNICIPAL GROUND & GREEN	\$ 100
224 PUBLIC WORKS TRAINING	\$ 700
1100 CITY GREEN SPACE-RESTRICT	\$ 1,047

Total E-2 PUBLIC WORKS

\$ 162,105

E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE

300 BUILDING IMPROVEMENT/REPAIR	\$ -
201 ROAD AND BRIDGE	\$ 25,000

Total E-3 CAPITAL IMPROVEMENT

\$ 25,000

City of Grey Forest

Proposed Fiscal Year 2016 Budget

Budget

E-4 PUBLIC SAFETY POLICE

400 POLICE CHIEF SALARY	\$ 54,633
401 POLICE CHIEF FICA	\$ 4,179
402 POLICE CHIEF RETIREMENT	\$ 9,034
403 POLICE CHIEF INSURANCE	\$ 7,782
404 POLICE CHIEF AUTO ALLOWANC	
405 POLICE OFFICER 1 SALARY	\$ 40,242
406 POLICE OFFICER 1 FICA	\$ 3,079
407 POLICE OFFICER 1 RETIREMENT	\$ 6,654
408 POLICE OFFICER 1INSURANCE	\$ 7,908
409 POLICE OFFICER 2 SALARY	\$ 35,941
410 POLICE OFFICER 2 FICA	\$ 2,749
411 POLICE OFFICER 2 RETIREMENT	\$ 5,943
412 POLICE OFFICER 2 INSURANANCE	\$ 7,175
POLICE OFFICER 3 SALARY	\$ 32,500
POLICE OFFICER 3 FICA	\$ 2,486
POLICE OFFICER 3 RETIREMENT	\$ 5,374
POLICE OFFICER 3 INSURANANCE	\$ 7,000
413 TRAINING - RESTRICTED	\$ 932
414 COMMUNICATION CONTRACT	\$ 5,000
415 VEHICLE MAINTENANCE	\$ 5,000
416 POLICE VEHICLE GAS & OIL	\$ 16,150
417 EQUIPMENT REPAIR	\$ 1,500
418 UNIFORM/EQUIP/MILEAGE	\$ 2,500
419 POLICE SUPPLIES	\$ 1,500
420 POLICE EQUIP (RADAR,RADIO)	\$ 2,500
421 POLICE MOBILE COMPUTER AIR	\$ 2,250
422 INSURANCE LIABILITY	\$ 7,782
423 WORKERS COMPENSATION	\$ 2,500
424 MISCELLANEOUS	\$ 2,400
4xx POLICE VEHICLE LEASE	\$ 7,800
4xy SHIFT OFFICER SALARY	\$ 13,104
4xz SHIFT OFFICER FICA	\$ 1,002
Total E-4 PUBLIC SAFETY POLICE	\$ 304,599

City of Grey Forest

Proposed Fiscal Year 2016 Budget

	Budget
E-5 COURT COST	
500 MUNICIPAL JUDGE	\$ 4,443
500A MUNICIPAL JUDGE FICA	\$ 340
501 PROSECUTING ATTORNEY	\$ 3,478
501A PROSECUTING ATTORNEY FICA	\$ 266
502 WARRANTS SERVED/APPEAL FEE	\$ 1,295
503 STATE QUARTERLY FEES	\$ 18,600
504 TRAINING/PRINTING/SUPPLIES	\$ 300
505 MISCELLANEOUS	\$ 100
506 COURT CLERK PAY	\$ 16,377
507 COURT CLERK FICA	\$ 1,253
509 WORKERS COMPENSATION	\$ 200
510 SECURITY FUND RESTRICTED	\$ 2,378
511 TECH FUND RESTRICTED	\$ 1,245
COURT CLERK RETIREMENT	\$ 2,708
Total E-5 COURT COST	\$ 52,983
E-6 PUBLIC SERVICE MEDICAL	
600 ACADIA EMERGENCY MEDICAL SRVC	\$ -
601 HEALTH AUTHORITY & INSPECT	\$ 120
Total E-6 PUBLIC SERVICE MEDICAL	\$ 120
E-7 PUBLIC SAFETY FIRE	
700 CONTRACT AMOUNT	\$ 85,965
Total E-7 PUBLIC SAFETY FIRE	\$ 85,965
E-8 EMERGENCY MANAGEMENT	
800 EMERGENCY MANAGEMENT	\$ 670
Total E-8 EMERGENCY MANAGEMENT	\$ 670
E-9 BOND PRINCIPAL PAYMENT	\$ -
E-10 BOND INTEREST PAYMENT	\$ -
E-## PARKS & PROGRAMS	
NEW SLP Community Operations	\$ 20,000
MADLA PARK OPERATIONS	\$ 6,000
602 CITIZEN EDUCATION	\$ 1,200
Total E-## PARKS & PROGRAMS	\$ 27,200
Total Expense	\$ 804,366
E-11 CONTINGENCY FUND	\$ 408,675